



**Income & Expenses 12-22-07 to 12-28-07**

**St. Paul Income**

Collection Deposit \$11,411.00

**St. Paul Expenses**

Salaries \$ 3,522.50

**St. Bartholomew Income**

Collections \$ 8,587.40

**St. Bartholomew Expenses**

None listed

**Income & Expenses 12-29-07 to 1-4-2008**

**St. Paul Income**

Collection Deposit \$ 8,587.40

Christmas 625.00

Donations 90.00

Insurance Rebate 299.00

**Total Income \$ 9,601.40**

St. Paul Expenses

Salaries \$ 2,108.91

HFS Subsidy 6,500.67

Office Supplies 175.44

Extra Clergy 90.00

**Total Expenses \$ 8,875.02**

**St. Bartholomew Income**

Collections \$ 3,298.95

Donation 25.00

**Total Income \$ 3,298.95**

St. Bartholomew Expenses

Salaries (2 weeks) \$ 6,906.23

HFS Subsidy 4,502.84

Phone 152.64

Catholic Sun 94.72

Food/Provisions 131.33

Baskets for poor 680.49

**Total Expenses \$12,468.25**